

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 3/31/2021

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1040 Clerk-Legislative Board</b>				
865 - Dental Insurance	\$936.00	\$297.36	\$638.64	31.77%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$403.83	(\$403.83)	+++
810 - Retirement	\$0.00	\$65.76	(\$65.76)	+++
830 - Social Security	\$0.00	\$25.05	(\$25.05)	+++
831 - Medicare Contribution	\$0.00	\$5.87	(\$5.87)	+++
<b>Department: 1165 District Attorney</b>				
860 - Hospitalization	\$141,519.00	\$39,619.86	\$101,899.14	28.00%
862 - Health Insurance Cost Reimbursement	\$750.00	\$823.69	(\$73.69)	109.83%
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
435 - Medical Fees	\$99,343.72	\$42,346.50	\$56,997.22	42.63%
<b>Department: 1325 County Treasurer</b>				
470 - Contract	\$51,600.00	\$56,000.00	(\$4,400.00)	108.53%
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$0.00	\$769.90	(\$769.90)	+++
865 - Dental Insurance	\$0.00	\$14.47	(\$14.47)	+++
<b>Department: 1410 County Clerk</b>				
860 - Hospitalization	\$157,395.00	\$44,139.70	\$113,255.30	28.04%
<b>Department: 1620 Buildings</b>				
860 - Hospitalization	\$103,226.00	\$34,034.67	\$69,191.33	32.97%
865 - Dental Insurance	\$2,208.00	\$653.84	\$1,554.16	29.61%

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<b>Department: 3110 Sheriff's Law Enforcement</b>				
120 - Salaries - Overtime	\$257,500.00	\$71,550.59	\$185,949.41	27.79%
130 - Salaries - Part Time	\$238,530.00	\$76,501.76	\$162,028.24	32.07%
860 - Hospitalization	\$1,264,907.00	\$341,852.87	\$923,054.13	27.03%
865 - Dental Insurance	\$17,621.00	\$4,845.22	\$12,775.78	27.50%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1001 Hadley-Luzerne School District</b>				
130 - Salaries - Part Time	\$0.00	\$23,134.54	(\$23,134.54)	+++
830 - Social Security	\$0.00	\$1,434.35	(\$1,434.35)	+++
831 - Medicare Contribution	\$0.00	\$335.46	(\$335.46)	+++
<b>Sub Department: 1003 North Warren School District</b>				
130 - Salaries - Part Time	\$0.00	\$8,350.51	(\$8,350.51)	+++
830 - Social Security	\$0.00	\$517.74	(\$517.74)	+++
831 - Medicare Contribution	\$0.00	\$121.08	(\$121.08)	+++
<b>Sub Department: 1004 Lake George School District</b>				
130 - Salaries - Part Time	\$0.00	\$16,408.29	(\$16,408.29)	+++
830 - Social Security	\$0.00	\$1,017.32	(\$1,017.32)	+++
831 - Medicare Contribution	\$0.00	\$237.92	(\$237.92)	+++
<b>Sub Department: 1005 Bolton School District</b>				
130 - Salaries - Part Time	\$0.00	\$8,623.56	(\$8,623.56)	+++
830 - Social Security	\$0.00	\$534.66	(\$534.66)	+++
831 - Medicare Contribution	\$0.00	\$125.04	(\$125.04)	+++
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$200,000.00	\$117,728.79	\$82,271.21	58.86%
<b>Department: 3410 Fire Prevention &amp; Control</b>				
130 - Salaries - Part Time	\$44,403.00	\$13,905.18	\$30,497.82	31.32%

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<b>Department: 3640 Civil Defense</b>				
110 - Salaries - Regular	\$68,699.00	\$35,500.44	\$33,198.56	51.68%
810 - Retirement	\$13,869.00	\$5,668.10	\$8,200.90	40.87%
830 - Social Security	\$4,880.00	\$2,079.63	\$2,800.37	42.62%
831 - Medicare Contribution	\$1,141.00	\$486.36	\$654.64	42.63%
860 - Hospitalization	\$12,316.00	\$9,955.79	\$2,360.21	80.84%
865 - Dental Insurance	\$120.00	\$109.90	\$10.10	91.58%
<b>Department: 4013 W.I.C.</b>				
860 - Hospitalization	\$35,476.00	\$11,038.13	\$24,437.87	31.11%
<b>Department: 4018 Preventive Program</b>				
<b>Sub Department: 0020 Family Health</b>				
860 - Hospitalization	\$0.00	\$796.59	(\$796.59)	+++
<b>Sub Department: 0030 Disease Control</b>				
110 - Salaries - Regular	\$79,120.00	\$25,267.89	\$53,852.11	31.94%
120 - Salaries - Overtime	\$20,000.00	\$18,546.81	\$1,453.19	92.73%
130 - Salaries - Part Time	\$75,000.00	\$54,031.10	\$20,968.90	72.04%
810 - Retirement	\$14,902.00	\$6,894.05	\$8,007.95	46.26%
830 - Social Security	\$10,796.00	\$5,985.64	\$4,810.36	55.44%
831 - Medicare Contribution	\$2,529.50	\$1,399.89	\$1,129.61	55.34%
860 - Hospitalization	\$14,021.00	\$5,599.88	\$8,421.12	39.94%
862 - Health Insurance Cost Reimbursement	\$0.00	\$17.94	(\$17.94)	+++
865 - Dental Insurance	\$288.00	\$141.17	\$146.83	49.02%
<b>Department: 4192 Public Health -COVID-19 Addition</b>				
120 - Salaries - Overtime	\$9,000.00	\$15,946.74	(\$6,946.74)	177.19%
130 - Salaries - Part Time	\$3,000.00	\$3,259.66	(\$259.66)	108.66%
810 - Retirement	\$0.00	\$2,658.90	(\$2,658.90)	+++
830 - Social Security	\$750.00	\$1,107.58	(\$357.58)	147.68%
831 - Medicare Contribution	\$200.00	\$259.03	(\$59.03)	129.52%
860 - Hospitalization	\$0.00	\$123.98	(\$123.98)	+++
865 - Dental Insurance	\$0.00	\$3.79	(\$3.79)	+++

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<b>Department: 4310 Mental Health Admin.</b>				
865 - Dental Insurance	\$1,104.00	\$342.58	\$761.42	31.03%
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$18,944.96	\$30,277.04	38.49%
130 - Salaries - Part Time	\$59,767.00	\$19,509.42	\$40,257.58	32.64%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$26,000.00	\$13,224.38	\$12,775.62	50.86%
445 - Foods	\$166,580.00	\$65,389.02	\$101,190.98	39.25%
<b>Department: 6772 OFA-Warren County</b>				
865 - Dental Insurance	\$1,584.00	\$517.13	\$1,066.87	32.65%
<b>Department: 7111 Up Yonda Farm</b>				
439 - Misc Fees & Expenses	\$100.00	\$233.74	(\$133.74)	233.74%
860 - Hospitalization	\$30,353.00	\$8,897.63	\$21,455.37	29.31%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
120 - Salaries - Overtime	\$500.00	\$385.14	\$114.86	77.03%
130 - Salaries - Part Time	\$53,258.00	\$18,159.99	\$35,098.01	34.10%
<b>County Road</b>				
<b>Department: 3310 Traffic Control</b>				
120 - Salaries - Overtime	\$2,000.00	\$1,806.49	\$193.51	90.32%
<b>Road Machinery</b>				
<b>Department: 5130 Machinery</b>				
120 - Salaries - Overtime	\$20,000.00	\$10,317.77	\$9,682.23	51.59%